

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 2000

(Details may not add to totals)

**TABLE I -- SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 2000 AND
COMPARATIVE FIGURES FOR MAY 31, 1999**

(Amount in millions of dollars)

Title	MAY 31, 2000		MAY 31, 1999	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:				
Treasury Bills.....	¹ 5.899	\$636,604	¹ 4.670	\$648,489
Treasury Notes.....	6.022	1,692,174	6.121	1,860,612
Treasury Bonds.....	8.502	639,739	8.585	632,516
Treasury Inflation-Indexed Notes.....	3.774	75,785	3.679	59,486
Treasury Inflation-Indexed Bonds.....	3.852	33,094	3.768	24,523
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable ^a.....	³ 6.545	3,092,397	³ 6.337	3,240,626
Nonmarketable:				
Domestic Series.....	7.933	29,996	7.932	29,995
Foreign Series.....	7.541	28,518	7.618	31,846
R.E.A. Series.....	5.000	1	5.000	1
State and Local Government Series.....	5.582	161,716	5.644	172,366
United States Savings Securities.....	6.272	177,754	6.333	179,952
Government Account Series.....	6.804	2,146,678	6.858	1,908,341
Total Nonmarketable ^b.....	³ 6.691	2,544,662	³ 6.729	2,322,502
Total Interest-bearing Debt.....	³ 6.612	5,637,059	³ 6.503	5,563,128
Noninterest-bearing Debt:				
Not Subject to the Statutory Debt Limit.....		527		530
Subject to the Statutory Debt Limit.....		9,584		40,540
Total Noninterest-bearing Debt.....		10,111		41,070
Total Public Debt Outstanding.....		5,647,170		5,604,198

TABLE II -- STATUTORY DEBT LIMIT, MAY 31, 2000

(Amount in millions of dollars)

Public Debt Subject to Limit:	
Public Debt Outstanding.....	\$5,647,170
Less amounts not subject to limit:	
Noninterest-bearing Debt.....	527
Unamortized Discount ⁴	70,398
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	5,561,245
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	176
Total Debt Subject to limit.....	5,561,420
Statutory Debt Limit ⁵	5,950,000
Balance of Statutory Debt Limit.....	388,580

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Loan Description		Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
					Issued	(Retired) / Inflation Adj.	Outstanding
Interest-bearing Debt: ^c							
Marketable:							
Treasury Bills (Maturity Value): ^e							
CUSIP:	Yield:						
912795 DY4	5.330	12/02/99	06/01/00	06/01/00	12,377	.....	25,931
	5.670	03/02/00			13,554	.....
DZ1	5.290	12/09/99	06/08/00	06/08/00	11,869	.....	25,368
	5.690	03/09/00			13,499	.....
EA5	5.410	12/16/99	06/15/00	06/15/00	11,709	.....	24,467
	5.730	03/16/00			12,758	.....
EB3	4.890	06/24/99	06/22/00	06/22/00	14,851	.....	38,468
	5.600	12/23/99			11,178	.....
	5.780	03/23/00			12,438	.....
EC1	5.505	12/30/99	06/29/00	06/29/00	11,676	.....	27,521
	5.720	03/30/00			15,845	.....
ER8	5.585	01/06/00	07/06/00	07/06/00	10,461	.....	23,361
	5.710	04/06/00			12,900	.....
ET4	5.420	01/13/00	07/13/00	07/13/00	10,249	.....	22,730
	5.680	04/13/00			12,481	.....
ED9	4.710	07/22/99	07/20/00	07/20/00	15,373	.....	38,233
	5.535	01/20/00			9,793	.....
	5.645	04/20/00			13,068	.....
EU1	5.520	01/27/00	07/27/00	07/27/00	9,696	.....	25,023
	5.620	04/27/00			15,327	.....
EV9	5.705	02/03/00	08/03/00	08/03/00	10,591	.....	23,959
	5.775	05/04/00			13,367	.....
EW7	5.770	02/10/00	08/10/00	08/10/00	11,982	.....	24,626
	6.020	05/11/00			12,644	.....
EE7	4.945	08/19/99	08/17/00	08/17/00	15,048	.....	39,950
	5.760	02/17/00			11,823	.....
	6.065	05/18/00			13,079	.....
EX5	5.765	02/24/00	08/24/00	08/24/00	11,951	.....	26,632
	5.810	05/25/00			14,681	.....
EY3	5.765	03/02/00	08/31/00	08/31/00	12,542	.....	12,542
EZ0	5.825	03/09/00	09/07/00	09/07/00	12,970	.....	12,970
EF4	5.000	09/16/99	09/14/00	09/14/00	15,542	.....	26,450
	5.860	03/16/00			10,908	.....
FA4	5.895	03/23/00	09/21/00	09/21/00	11,114	.....	11,114
FB2	5.905	03/30/00	09/28/00	09/28/00	14,861	.....	14,861
FC0	5.900	04/06/00	10/05/00	10/05/00	11,777	.....	11,777
EG2	5.115	10/14/99	10/12/00	10/12/00	16,734	.....	29,276
	5.855	04/13/00			12,542	.....
FD8	5.765	04/20/00	10/19/00	10/19/00	11,962	.....	11,962
FE6	5.745	04/27/00	10/26/00	10/26/00	14,293	.....	14,293
FF3	5.935	05/04/00	11/02/00	11/02/00	11,669	.....	11,669
EH0	5.170	11/12/99	11/09/00	11/09/00	15,453	.....	27,243
	6.150	05/11/00			11,790	.....
FG1	6.250	05/18/00	11/16/00	11/16/00	11,294	.....	11,294
FH9	6.125	05/25/00	11/24/00	11/24/00	13,281	.....	13,281
EJ6	5.350	12/09/99	12/07/00	12/07/00	14,819	.....	14,819
ES6	5.645	01/06/00	01/04/01	01/04/01	14,942	.....	14,942
FR7	5.905	02/03/00	02/01/01	02/01/01	16,226	.....	16,226
FV8	5.840	03/02/00	03/01/01	03/01/01	15,616	.....	15,616
Total Treasury Bills.....					636,604	.....	636,604
Treasury Notes: ^f							
CUSIP:	Series:	Interest Rate:					
912827 U42	M	5-7/8	06/30/95	06/30/00	06/30-12/31	.....	12,464
4J8	AE	5-3/8	06/30/98	06/30/00	06/30-12/31	.....	14,939
U67	N	6-1/8	07/31/95	07/31/00	01/31-07/31	.....	12,339
4M1	AF	5-3/8	07/31/98	07/31/00	01/31-07/31	.....	18,683
ZE5	C	8-3/4	08/15/90	08/15/00	02/15-08/15	.....	11,081
3D2	W	6	08/15/97	08/15/00	02/15-08/15	.....	18,053
V25	P	6-1/4	08/31/95	08/31/00	02/28-08/31	.....	11,922
4Q2	AG	5-1/8	08/31/98	08/31/00	02/28-08/31	.....	20,029
V41	Q	6-1/8	10/02/95	09/30/00	03/31-09/30	.....	12,011
4R0	AH	4-1/2	09/30/98	09/30/00	03/31-09/30	.....	19,269
V66	R	5-3/4	10/31/95	10/31/00	04/30-10/31	.....	12,080
4T6	AJ	4	11/02/98	10/31/00	04/30-10/31	.....	20,525
ZN5	D	8-1/2	11/15/90	11/15/00	05/15-11/15	.....	11,520
3M2	X	5-3/4	11/17/97	11/15/00	05/15-11/15	.....	16,036
W24	S	5-5/8	11/30/95	11/30/00	05/31-11/30	.....	12,357
4W9	AK	4-5/8	11/30/98	11/30/00	05/31-11/30	.....	20,158
W40	T	5-1/2	01/02/96	12/31/00	06/30-12/31	.....	12,821
4X7	AL	4-5/8	12/31/98	12/31/00	06/30-12/31	.....	19,475
W65	E	5-1/4	01/31/96	01/31/01	01/31-07/31	.....	12,816
4Z2	U	4-1/2	02/01/99	01/31/01	01/31-07/31	.....	19,777
ZX3	A	7-3/4	02/15/91	02/15/01	02/15-08/15	.....	11,313
3W0	S	5-3/8	02/17/98	02/15/01	02/15-08/15	.....	15,367
X23	F	5-5/8	02/29/96	02/28/01	02/28-08/31	.....	12,820
5C2	V	5	03/01/99	02/28/01	02/28-08/31	.....	19,587
X49	G	6-3/8	04/10/96	03/31/01	03/31-09/30	.....	14,181
5D0	W	4-7/8	03/31/99	03/31/01	03/31-09/30	.....	21,605
X64	H	6-1/4	04/30/96	04/30/01	04/30-10/31	.....	13,780
5E8	X	5	04/30/99	04/30/01	04/30-10/31	.....	21,034

Loan Description			Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
						Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:								
CUSIP:	Series:	Interest Rate:						
912827 A85	B	8 ^s	05/15/91	05/15/01	05/15-11/15	12,398	.....	12,398
4E9	T	5-5/8 ^s	05/15/98	05/15/01	05/15-11/15	12,874	.....	12,874
Y22	J	6-1/2 ^s	05/31/96	05/31/01	05/31-11/30	13,722	.....	13,722
5H1	Y	5-1/4 ^s	06/01/99	05/31/01	05/31-11/30	19,886	.....	19,886
Y48	K	6-5/8 ^s	07/01/96	06/30/01	06/30-12/31	14,282	.....	14,282
5J7	Z	5-3/4 ^s	06/30/99	06/30/01	06/30-12/31	19,001	.....	19,001
Y71	L	6-5/8 ^s	07/31/96	07/31/01	01/31-07/31	14,137	.....	14,137
5L2	AB	5-1/2 ^s	08/02/99	07/31/01	01/31-07/31	20,541	.....	20,541
B92	C	7-7/8 ^s	08/15/91	08/15/01	02/15-08/15	12,339	.....	12,339
Z39	M	6-1/2 ^s	09/30/96	08/31/01	02/28-08/31	14,000	.....	14,000
5P3	AC	5-1/2 ^s	08/31/99	08/31/01	02/28-08/31	20,119	.....	20,119
Z54	N	6-3/8 ^s	09/30/96	09/30/01	03/31-09/30	14,519	.....	14,519
5Q1	AD	5-5/8 ^s	09/30/99	09/30/01	03/31-09/30	18,798	.....	18,798
Z88	P	6-1/4 ^s	10/31/96	10/31/01	04/30-10/31	14,640	.....	14,640
5R9	AE	5-7/8 ^s	11/01/99	10/31/01	04/30-10/31	19,196	.....	19,196
D25	D	7-1/2 ^s	11/15/91	11/15/01	05/15-11/15	24,226	.....	24,226
2C5	Q	5-7/8 ^s	12/02/96	11/30/01	05/31-11/30	33,505	.....	33,505
2E1	R	6-1/8 ^s	12/31/96	12/31/01	06/30-12/31	31,166	.....	31,166
2G6	C	6-1/4 ^s	01/31/97	01/31/02	01/31-07/31	13,453	.....	13,453
5X6	R	6-3/8 ^s	01/31/00	01/31/02	01/31-07/31	19,381	.....	19,381
2L5	D	6-1/4 ^s	02/28/97	02/28/02	02/28-08/31	13,800	.....	13,800
6A5	S	6-1/2 ^s	02/29/00	02/28/02	02/28-08/31	16,563	.....	16,563
2P6	E	6-5/8 ^s	03/31/97	03/31/02	03/31-09/30	14,301	.....	14,301
6B3	T	6-1/2 ^s	03/31/00	03/31/02	03/31-09/30	17,238	.....	17,238
2S0	F	6-5/8 ^s	04/30/97	04/30/02	04/30-10/31	14,475	.....	14,475
6C1	U	6-3/8 ^s	05/01/00	04/30/02	04/30-10/31	17,391	.....	17,391
F49	A	7-1/2 ^s	05/15/92	05/15/02	05/15-11/15	11,714	.....	11,714
2W1	G	6-1/2 ^s	06/02/97	05/31/02	05/31-11/30	13,504	.....	13,504
6E7	V	6-5/8 ^s	05/31/00	05/31/02	05/31-11/30	14,877	.....	14,877
2Y7	H	6-1/4 ^s	06/30/97	06/30/02	06/30-12/31	13,059	.....	13,059
3C4	K	6 ^s	07/31/97	07/31/02	01/31-07/31	12,231	.....	12,231
G55	B	6-3/8 ^s	08/17/92	08/15/02	02/15-08/15	23,859	.....	23,859
3G5	L	6-1/4 ^s	09/02/97	08/31/02	02/28-08/31	12,732	.....	12,732
3J9	M	5-7/8 ^s	09/30/97	09/30/02	03/31-09/30	12,807	.....	12,807
3L4	N	5-3/4 ^s	10/31/97	10/31/02	04/30-10/31	11,737	.....	11,737
3Q3	P	5-3/4 ^s	12/01/97	11/30/02	05/31-11/30	12,121	.....	12,121
3S9	Q	5-5/8 ^s	12/31/97	12/31/02	06/30-12/31	12,052	.....	12,052
3V2	C	5-1/2 ^s	02/02/98	01/31/03	01/31-07/31	13,101	.....	13,101
J78	A	6-1/4 ^s	02/16/93	02/15/03	02/15-08/15	23,563	.....	23,563
3Z3	D	5-1/2 ^s	03/02/98	02/28/03	02/28-08/31	13,670	.....	13,670
4B5	E	5-1/2 ^s	03/31/98	03/31/03	03/31-09/30	14,173	.....	14,173
4D1	F	5-3/4 ^s	04/30/98	04/30/03	04/30-10/31	12,573	.....	12,573
4H2	G	5-1/2 ^s	06/01/98	05/31/03	05/31-11/30	13,132	.....	13,132
4K5	H	5-3/8 ^s	06/30/98	06/30/03	06/30-12/31	13,127	.....	13,127
L83	B	5-3/4 ^s	08/16/93	08/15/03	02/15-08/15	28,011	.....	28,011
4N9	J	5-1/4 ^s	08/17/98	08/15/03	02/15-08/15	19,852	.....	19,852
4U3	K	4-1/4 ^s	11/16/98	11/15/03	05/15-11/15	18,626	.....	18,626
N81	A	5-7/8 ^s	02/15/94	02/15/04	02/15-08/15	12,955	.....	12,955
5A6	E	4-3/4 ^s	02/16/99	02/15/04	02/15-08/15	17,823	.....	17,823
P89	B	7-1/4 ^s	05/16/94	05/15/04	05/15-11/15	14,440	.....	14,440
5F5	F	5-1/4 ^s	05/17/99	05/15/04	05/15-11/15	18,925	.....	18,925
Q88	C	7-1/4 ^s	08/15/94	08/15/04	02/15-08/15	13,346	.....	13,346
5M0	G	6 ^s	08/16/99	08/15/04	02/15-08/15	18,090	.....	18,090
R87	D	7-7/8 ^s	11/15/94	11/15/04	05/15-11/15	14,374	.....	14,374
5S7	H	5-7/8 ^s	11/15/99	11/15/04	05/15-11/15	32,658	.....	32,658
S86	A	7-1/2 ^s	02/15/95	02/15/05	02/15-08/15	13,835	.....	13,835
T85	B	6-1/2 ^s	05/15/95	05/15/05	05/15-11/15	14,740	.....	14,740
6D9	E	6-3/4 ^s	05/15/00	05/15/05	05/15-11/15	15,425	.....	15,425
U83	C	6-1/2 ^s	08/15/95	08/15/05	02/15-08/15	15,003	.....	15,003
V82	D	5-7/8 ^s	11/24/95	11/15/05	05/15-11/15	15,210	.....	15,210
W81	A	5-5/8 ^s	02/15/96	02/15/06	02/15-08/15	15,514	.....	15,514
X80	B	6-7/8 ^s	05/15/96	05/15/06	05/15-11/15	16,015	.....	16,015
Y55	C	7 ^s	07/15/96	07/15/06	01/15-07/15	22,740	.....	22,740
Z62	D	6-1/2 ^s	10/15/96	10/15/06	04/15-10/15	22,460	.....	22,460
2J0	B	6-1/4 ^s	02/18/97	02/15/07	02/15-08/15	13,104	.....	13,104
2U5	C	6-5/8 ^s	05/15/97	05/15/07	05/15-11/15	13,958	.....	13,958
3E0	D	6-1/8 ^s	08/15/97	08/15/07	02/15-08/15	25,637	.....	25,637
3X8	B	5-1/2 ^s	02/17/98	02/15/08	02/15-08/15	13,583	.....	13,583
4F6	C	5-5/8 ^s	05/15/98	05/15/08	05/15-11/15	27,191	.....	27,191
4V1	D	4-3/4 ^s	11/16/98	11/15/08	05/15-11/15	25,083	.....	25,083
5G3	B	5-1/2 ^s	05/17/99	05/15/09	05/15-11/15	14,795	.....	14,795
5N8	C	6 ^s	08/16/99	08/15/09	02/15-08/15	27,400	.....	27,400
5Z1	B	6-1/2 ^s	02/15/00	02/15/10	02/15-08/15	23,357	.....	23,357
Total Treasury Notes.....						1,692,174	.....	1,692,174
Treasury Bonds: ^{7 f}								
CUSIP:	Interest Rate:							
912810 CT3	11-3/4	01/12/81	02/15/01	02/15-08/15	1,501	.....		1,501
CU0	13-1/8	04/02/81	05/15/01	05/15-11/15	1,750	.....		1,750
CW6	13-3/8	07/02/81	08/15/01	02/15-08/15	1,753	.....		1,753
CX4	15-3/4	10/07/81	11/15/01	05/15-11/15	1,753	.....		1,753
BX5	7-5/8	02/15/77	02/15/07	02/15-08/15	4,249	(15)		4,234
			02/15/02 ⁹					

Loan Description			Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
						Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:								
CUSIP:	Series:	Interest Rate:						
912810 CZ9		14-1/4	01/06/82	02/15/02	02/15-08/15	1,759		1,759
BZ0		7-7/8	11/15/77	11/15/07	05/15-11/15	1,495		1,495
				11/15/02				
DA3		11-5/8	09/29/82	11/15/02	05/15-11/15	2,753		2,753
DC9		10-3/4	01/04/83	02/15/03	02/15-08/15	3,007		3,007
DD7		10-3/4	04/04/83	05/15/03	05/15-11/15	3,249		3,249
CC0		8-3/8	08/15/78	08/15/08	02/15-08/15	2,103		2,103
				08/15/03				
DE5		11-1/8	07/05/83	08/15/03	02/15-08/15	3,501		3,501
CE6		8-3/4	11/15/78	11/15/08	05/15-11/15	5,230		5,230
				11/15/03				
DG0		11-7/8	10/05/83	11/15/03	05/15-11/15	7,260		7,260
CG1		9-1/8	05/15/79	05/15/09	05/15-11/15	4,606		4,606
				05/15/04				
DH8		12-3/8	04/05/84	05/15/04	05/15-11/15	3,755		3,755
DK1		13-3/4	07/10/84	08/15/04	02/15-08/15	4,000		4,000
CK2		10-3/8	11/15/79	11/15/09	05/15-11/15	4,201		4,201
				11/15/04				
DM7		11-5/8	10/30/84	11/15/04	05/15-11/15	8,302		8,302
CM8		11-3/4	02/15/80	02/15/10	02/15-08/15	2,647	(153)	2,494
				02/15/05				
CP1		10	05/15/80	05/15/10	05/15-11/15	2,987		2,987
				05/15/05				
DQ8		12	04/02/85	05/15/05	05/15-11/15	4,261		4,261
DR6		10-3/4	07/02/85	08/15/05	02/15-08/15	9,270		9,270
CS5		12-3/4	11/17/80	11/15/10	05/15-11/15	4,736		4,736
				11/15/05				
DU9		9-3/8	01/15/86	02/15/06	02/15-08/15	4,756		4,756
CV8		13-7/8	05/15/81	05/15/11	05/15-11/15	4,609		4,609
				05/15/06				
CY2		14	11/16/81	11/15/11	05/15-11/15	4,901		4,901
				11/15/06				
DB1		10-3/8	11/15/82	11/15/12	05/15-11/15	11,032		11,032
				11/15/07				
DF2		12	08/15/83	08/15/13	02/15-08/15	14,755		14,755
				08/15/08				
DJ4		13-1/4	05/15/84	05/15/14	05/15-11/15	5,007		5,007
				05/15/09				
DL9		12-1/2	08/15/84	08/15/14	02/15-08/15	5,128		5,128
				08/15/09				
DN5		11-3/4	11/15/84	11/15/14	05/15-11/15	6,006		6,006
				11/15/09				
DP0		11-1/4	02/15/85	02/15/15	02/15-08/15	12,668	(469)	12,199
DS4		10-5/8	08/15/85	08/15/15	02/15-08/15	7,150	(742)	6,408
DT2		9-7/8	11/15/85	11/15/15	05/15-11/15	6,900	(516)	6,384
DV7		9-1/4	02/18/86	02/15/16	02/15-08/15	7,267	(354)	6,912
DW5		7-1/4	05/15/86	05/15/16	05/15-11/15	18,824		18,824
DX3		7-1/2	11/15/86	11/15/16	05/15-11/15	18,864	(10)	18,854
DY1		8-3/4	05/15/87	05/15/17	05/15-11/15	18,194	(687)	17,507
DZ8		8-7/8	08/15/87	08/15/17	02/15-08/15	14,017	(587)	13,430
EA2		9-1/8	05/16/88	05/15/18	05/15-11/15	8,709	(390)	8,318
EB0		9	11/22/88	11/15/18	05/15-11/15	9,033	(968)	8,064
EC8		8-7/8	02/15/89	02/15/19	02/15-08/15	19,251	(512)	18,739
ED6		8-1/8	08/15/89	08/15/19	02/15-08/15	20,214	(101)	20,113
EE4		8-1/2	02/15/90	02/15/20	02/15-08/15	10,229	(195)	10,034
EF1		8-3/4	05/15/90	05/15/20	05/15-11/15	10,159	(735)	9,424
EG9		8-3/4	08/15/90	08/15/20	02/15-08/15	21,419	(1,056)	20,363
EH7		7-7/8	02/15/91	02/15/21	02/15-08/15	11,113	(337)	10,776
EJ3		8-1/8	05/15/91	05/15/21	05/15-11/15	11,959	(457)	11,502
EK0		8-1/8	08/15/91	08/15/21	02/15-08/15	12,163	(710)	11,453
EL8		8	11/15/91	11/15/21	05/15-11/15	32,798	(170)	32,628
EM6		7-1/4	08/17/92	08/15/22	02/15-08/15	10,353	(14)	10,339
EN4		7-5/8	11/16/92	11/15/22	05/15-11/15	10,700	(620)	10,080
EP9		7-1/8	02/16/93	02/15/23	02/15-08/15	18,374	(334)	18,040
EQ7		6-1/4	08/16/93	08/15/23	02/15-08/15	22,909	(215)	22,694
ES3		7-1/2	08/15/94	11/15/24	05/15-11/15	11,470	(370)	11,100
ET1		7-5/8	02/15/95	02/15/25	02/15-08/15	11,725	(175)	11,550
EV6		6-7/8	08/15/95	08/15/25	02/15-08/15	12,602	(275)	12,327
EW4		6	02/15/96	02/15/26	02/15-08/15	12,905		12,905
EX2		6-3/4	08/15/96	08/15/26	02/15-08/15	10,894		10,894
EY0		6-1/2	11/15/96	11/15/26	05/15-11/15	11,493		11,493
EZ7		6-5/8	02/18/97	02/15/27	02/15-08/15	10,456		10,456
FA1		6-3/8	08/15/97	08/15/27	02/15-08/15	10,736		10,736
FB9		6-1/8	11/17/97	11/15/27	05/15-11/15	22,519		22,519
FE3		5-1/2	08/17/98	08/15/28	02/15-08/15	11,776		11,776
FF0		5-1/4	11/16/98	11/15/28	05/15-11/15	10,947		10,947
FG8		5-1/4	02/16/99	02/15/29	02/15-08/15	11,350		11,350
FJ2		6-1/8	08/16/99	08/15/29	02/15-08/15	11,179		11,179
FM5		6-1/4	02/15/00	05/15/30	05/15-11/15	11,269		11,269
Total Treasury Bonds.....						650,908	(11,169)	639,739

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Treasury Inflation-Indexed Notes: ^{8 f}						
CUSIP: Series: Interest Rate:						
912827 3A8 J 3-5/8 ⁹	07/15/97	07/15/02	01/15-07/15	16,817	1,145	17,962
2M3 A 3-3/8 ⁹	02/06/97	01/15/07	01/15-07/15	15,758	1,255	17,013
3T7 A 3-5/8 ⁹	01/15/98	01/15/08	01/15-07/15	16,812	989	17,800
4Y5 A 3-7/8 ⁹	01/15/99	01/15/09	01/15-07/15	15,902	684	16,587
5W8 A 4-1/4 ⁹	01/18/00	01/15/10	01/15-07/15	6,318	106	6,424
Total Treasury Inflation-Indexed Notes.....				71,607	4,178	75,785
Treasury Inflation-Indexed Bonds: ^{7 f}						
CUSIP: Interest Rate:						
912810 FD5 3-5/8 ⁸	04/15/98	04/15/28	04/15-10/15	16,808	968	17,776
FH6 3-7/8 ⁸	04/15/99	04/15/29	04/15-10/15	14,721	597	15,318
Total Treasury Inflation-Indexed Bonds.....				31,530	1,565	33,094
Federal Financing Bank.....	Various	Various	Various	15,000		15,000
Total Marketable.....				3,097,823	(5,426)	3,092,397

TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 2000 -- Continued

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Fixed Term certificates (Various interest rates)..... ¹⁰	Various	Various	Various	1	(*)	1
Zero-coupon Treasury bond	10/27/89	10/15/19	10/15/19	4,522	.....	4,522
Zero-coupon Treasury bond	07/16/90	07/15/20	07/15/20	5,026	.....	5,026
Zero-coupon Treasury bond (A).....	10/05/90	10/15/20	10/15/20	5,000	.....	5,000
Zero-coupon Treasury bond (B).....	10/05/90	10/15/20	10/15/20	3	.....	3
Zero-coupon Treasury bond	01/14/91	01/15/21	01/15/21	4,941	.....	4,941
Zero-coupon Treasury bond	01/29/90	01/15/30	01/15/30	5,002	.....	5,002
Zero-coupon Treasury bond	04/16/90	04/15/30	04/15/30	3,501	.....	3,501
Zero-coupon Treasury bond	01/14/91	04/15/30	04/15/30	2,000	.....	2,000
Total Domestic Series.....	.....	.....	.....	29,996	(*)	29,996
Foreign Series:						
Bills 6/1/00.....	12/15/99	06/01/00	06/01/00	250	.....	250
Bills 7/3/00.....	12/15/99	07/03/00	07/03/00	250	.....	250
Bills 7/13/00.....	01/13/00	07/13/00	07/13/00	100	.....	100
Bills 11/1/00.....	04/03/00	11/01/00	11/01/00	300	.....	300
Bills 12/1/00.....	05/01/00	12/01/00	12/01/00	100	.....	100
Zero-coupon Treasury bond..... ¹⁰	03/28/90	12/31/19	12/31/19	30,220	(12,108)	18,112
Zero-coupon Treasury bond..... ¹⁰	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury bond..... ¹⁰	04/07/93	03/31/23	03/31/23	6,685	.....	6,685
Total Foreign Series.....	.....	.....	.....	45,163	(16,645)	28,518
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various	.....	Semiannually	49	(48)	1
Total R.E.A. Series.....	.....	.....	.....	49	(48)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various	.....	At maturity	68,061	(61,373)	6,688
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	247,422	(114,031)	133,391
Treasury Special Zero's - Notes.....	Various	.....	.....	300	(297)	3
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	33,510	(11,899)	21,611
Treasury Demand Deposit..... ¹⁰	Various	.....	Daily	1,275	(1,253)	22
Total State and Local Government Series.....	.....	.....	.....	350,569	(188,853)	161,716
United States Savings Securities:						
United States Savings Bonds:						
Series E..... ¹¹	Various	On demand	At redemption	162,499	(119,728)	42,772
Series EE..... ¹²	Various	On demand	At redemption	212,475	(91,335)	121,140
Series E, EE, and I Unclassified..... ¹²	Various	On demand	At redemption	146	(386)	(240)
Series H.....	Various	On demand	Semiannually	5,646	(4,750)	897
Series HH.....	Various	On demand	Semiannually	18,141	(6,240)	11,901
Series H and HH Unclassified.....	Various	On demand	Semiannually	12	*	12
Series I..... ¹²	Various	On demand	At redemption	1,211	(36)	1,175
Total United States Savings Bonds.....	.....	.....	.....	400,130	(222,474)	177,656
United States Savings Notes..... ^{11 f}	Various	On demand	At redemption	196	(164)	31
United States Individual Retirement Bonds..... ^{13 f}	Various	On demand	At redemption	80	(67)	13
United States Retirement Plan Bonds..... ¹⁴	Various	On demand	At redemption	368	(316)	52
Total United States Savings Securities.....	.....	.....	.....	400,774	(223,021)	177,754

Loan Description	Amount in Millions of Dollars		
	Issued		Outstanding
Nonmarketable--Continued:			
Government Account Series:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	1,815	(2)	1,813
Airport and Airway Trust Fund.....	20,757	(7,869)	12,888
Albanian Claims Fund, Treasury Department.....	1		1
Aquatic Resources Trust Fund.....	1,373	(197)	1,176
Armed Forces Retirement Home Trust Fund.....	98		98
Assessment Funds, Office of the Comptroller of the Currency.....	245		245
Assets Forfeiture Fund, Justice.....	530		530
Aviation Insurance Revolving Fund.....	76		76
Bank Insurance Fund, The.....	29,104	(96)	29,008
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*		*
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	1		1
Bosnia Federation Defense Fund - Saudi Arabia, United Arab Emirates, Kuwait, Et. Al., Department of State.....	7		7
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	29		29
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	8		8
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	7		7
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	542,135	(78,290)	463,845
Claims Court Judges Retirement Fund.....	9		9
Coast Guard General Gift Fund.....	2		2
Commissary Funds, Federal Prisons.....	104		104
Community Development Credit Union Revolving Fund, National Credit Union Administration.....	3		3
Conditional Gift Fund, General, Department of State.....	1		1
Contributions, American Battle Monuments Commission.....	44		44
Court of Veterans Appeals Retirement Fund.....	4		4
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	442	(24)	418
Defense Cooperation Account, Defense.....	1		1
Department of Defense, Education Benefits Fund.....	702	(8)	694
Department of Defense Military Retirement Fund.....	167,437	(12,125)	155,312
Department of the Air Force General Gift Fund.....	1	(*)	1
Department of the Army General Gift Fund.....	1		1
Department of the Navy General Gift Fund.....	2		2
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	5		5
Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Minerals Management Service.....	1,799		1,799
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	11		11
District of Columbia Judges Retirement Fund.....	77		77
District of Columbia Pension Liability Trust Fund.....	3,095		3,095
Eisenhower Exchange Fellowship Program Trust Fund.....	10	(3)	7
Employees' Health Benefits Fund, Office of Personnel Management.....	7,879	(1,832)	6,047
Employees' Life Insurance Fund, Office of Personnel Management.....	21,985		21,985
Endeavor Teacher Fellowship Trust Fund.....	1		1
Environmental Policy and Conflict Resolution Act of 1998.....	4		4
Escrow Account, National Labor Relations Board.....	21	(1)	20
Esther Cattell Schmitt Gift Fund, Treasury.....	*		*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	13,577		13,577
Expenses, Presidio Trust.....	85	(4)	81
Export-Import Bank of the United States, Liquidating Account.....	1,674		1,674
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	1,494		1,494
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	430	(2)	428
Federal Disability Insurance Trust Fund.....	153,541	(48,091)	105,451
Federal Hospital Insurance Trust Fund.....	178,539	(24,954)	153,584
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	5		5
FHA - Liquidating Account, Housing and Urban Development.....	16,452		16,452
Federal Old-Age and Survivors Insurance Trust Fund.....	1,127,168	(283,701)	843,466
Federal Ship Financing Escrow Fund, Maritime Administration.....	83	(5)	78
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration.....	7		7
Federal Supplemental District of Columbia Pension Fund.....	642		642
Federal Supplementary Medical Insurance Trust Fund.....	77,395	(31,119)	46,275
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	(*)	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	2		2
Foreign Service Retirement and Disability Fund.....	10,683	(292)	10,390
FSLIC Resolution Fund, The.....	2,340		2,340
General Post Fund, National Homes, Department of Veterans Affairs.....	55		55
German Democratic Republic Settlement Fund.....	7		7
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*		*

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Gifts and Bequests, Treasury.....	2	.....	2
Gifts and Donations, National Endowment for the Humanities.....	1	.....	1
Gifts and Donations, National Endowment of the Arts.....	*	.....	*
Gifts, Central Intelligence Agency.....	*	.....	*
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	6,081	.....	6,081
Harbor Maintenance Trust Fund.....	1,590	.....	1,590
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	64	(7)	58
Hazardous Substance Superfund.....	4,523	.....	4,523
Highway Trust Fund.....	58,363	(31,066)	27,297
Host Nation Support for U.S. Relocation Activities Account.....	4	(2)	1
Individual Indian Money, Bureau of Indian Affairs.....	74	(49)	25
Inland Waterways Trust Fund.....	394	.....	394
Inspection and Grading of Fishery Products, Department of Commerce.....	*	.....	*
Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration.....	1	.....	1
Iranian Claims Settlement Fund, Treasury Department.....	*	.....	*
Israeli Arab Scholarship Program, United States Information Agency.....	4	(*)	4
James Madison Memorial Fellowship Foundation Fund.....	42	.....	42
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	43	.....	43
John C. Stennis Center for Public Service Training and Development.....	9	(*)	9
Judicial Officers Retirement Fund.....	144	.....	144
Judicial Survivors Annuities Fund.....	358	(13)	345
Kennedy Center Revenue Bond Sinking Fund.....	5	(*)	5
Leaking Underground Storage Tank Trust Fund.....	1,543	.....	1,543
Library of Congress Gift Fund.....	5	.....	5
Library of Congress Trust Fund.....	28	(*)	28
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	3	.....	3
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	26	.....	26
National Archives Trust Fund, National Archives and Records Administration.....	12	.....	12
National Credit Union Share Insurance Fund.....	4,284	.....	4,284
National Gift Fund, National Archives and Records Administration.....	5	.....	5
National Institutes of Health Conditional Gift Fund.....	5	.....	5
National Institutes of Health Unconditional Gift Fund.....	12	.....	12
National Security Education Trust Fund.....	46	.....	46
National Service Life Insurance Fund, Department of Veterans Affairs.....	12,211	(489)	11,723
National Service Trust, Corporation for National and Community Services.....	348	(9)	338
Native American Institutions Endowment Fund.....	23	.....	23
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	81	(*)	81
Nuclear Waste Disposal Fund, Department of Energy.....	17,165	(536)	16,629
Office of Naval Records and History Fund.....	*	.....	*
Oil Spill Liability Trust Fund.....	1,178	(26)	1,152
Oklahoma City National Memorial Trust Fund.....	2	.....	2
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	.....	*
Operating Fund, National Credit Union Administration.....	43	.....	43
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	23	.....	23
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	3,263	(200)	3,063
Panama Canal Commission Compensation Fund.....	78	.....	78
Panama Canal Commission Dissolution Fund.....	1	.....	1
Patients Benefit Fund, National Institutes of Health.....	1	.....	1
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	250	.....	250
Payments to Copyright Owners, Copyright Office, Library of Congress.....	513	.....	513
Pension Benefit Guaranty Corporation.....	16,893	(6,375)	10,517
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	24	.....	24
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	.....	*
Prison Industries Fund, Department of Justice.....	60	.....	60
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	125	.....	125
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	.....	3
Railroad Retirement Account.....	37,674	(15,293)	22,381
Railroad Retirement Supplemental Account.....	65	(6)	58
Reforestation Trust Fund, Forest Service.....	11	.....	11
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	38	.....	38
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	2	.....	2
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	10	.....	10
Reserve Mobilization Income Insurance Fund, Defense.....	18	(*)	18

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Retired Employees' Health Benefits Fund, Office of Personnel Management.....	2	.....	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	16	.....	16
Saving Association Insurance Fund, The.....	10,554	47	10,601
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13	.....	13
Seized Assets Fund, Justice.....	569	.....	569
Seized Currency, United States Customs Service.....	233	.....	233
Servicemen's Group Life Insurance Fund.....	5	.....	5
Smithsonian Endowment Fund, Smithsonian Institution.....	1	.....	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	2,512	(427)	2,086
Southern Nevada Public Land Management Act of 1998.....	10	.....	10
Special Investment Account.....	925	.....	925
Tax Court Judges Survivors Annuity Fund.....	7	(*)	7
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	30,965	.....	30,965
Treasury Deposit Funds.....	66	.....	66
Treasury Forfeiture Fund.....	216	.....	216
Tribal Special Fund, Office of the Special Trustee for American Indians.....	68	(3)	64
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	64	(1)	63
Unconditional Gift Fund, Department of State.....	*	.....	*
Unearned Copyright Fees, Library Of Congress.....	3	.....	3
Unemployment Trust Fund.....	93,254	(8,712)	84,542
United States Government Life Insurance Fund, Department of Veterans Affairs.....	84	(9)	75
United States Naval Academy General Gift Fund.....	6	(*)	6
United States Naval Academy Museum Fund.....	1	.....	1
United States Trustee System Fund, Justice.....	116	.....	116
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	2,253	.....	2,253
Utah Reclamation Mitigation and Conservation Account, Interior.....	107	.....	107
Vaccine Injury Compensation Trust Fund.....	1,498	.....	1,498
Veterans Reopened Insurance Fund.....	520	(24)	496
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	1,762	(91)	1,671
Vietnam Claims Fund, Financial Management Service.....	*	.....	*
Voluntary Separation Incentive Fund, Defense.....	949	.....	949
War-Risk Insurance Revolving Fund, Maritime Administration.....	28	.....	28
Total Government Account Series.....	2,698,587	(551,909)	2,146,678
Total Nonmarketable.....	3,525,138	(980,475)	2,544,662
Total Interest-bearing Debt.....	6,622,961	(985,902)	5,637,059
Noninterest-bearing Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....	15	.....	266
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement.....	16	.....	65
Silver Certificates (Act of June 24, 1967).....	17	.....	184
Other.....	.....	.....	11
Total Not Subject to the Statutory Debt Limit.....	.....	.....	527
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....	d g	.....	2,263
United States Savings Stamps.....	.....	.....	45
Matured Treasury Bonds, at various interest rates.....	.....	.....	106
Matured Treasury Notes, at various interest rates.....	.....	.....	61
Matured United States Savings Bonds.....	.....	.....	6,962
Matured United States Savings Notes.....	.....	.....	141
Other.....	.....	.....	7
Total Subject to the Statutory Debt Limit.....	.....	.....	9,584
Total Noninterest-bearing Debt.....	.....	.....	10,111
Total Public Debt Outstanding.....	.....	.....	5,647,170

TABLE IV - STATEMENT OF GUARANTEED DEBT OF U.S. AGENCIES, MAY 31, 2000

[Compiled from latest reports received by Treasury]

Title and Authorizing Act	Issue Date	Payable ¹⁸	Interest Payable	Rate of Interest	Amount in Millions
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM.....	Various	Various	01/01 - 07/01	Various	175
Total Unmatured debt.....	.....	.....	.....	.....	175
Total Matured debt.....	.....	.....	.....	.....	1
Grand Total .....	.....	.....	.....	.....	176

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 2000

Loan Description	Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month ¹⁹
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
Treasury Bonds:						
CUSIP: Interest Rate:						
912810 DM7 11-5/8	912803 AB9	11/15/04	8,301,806	3,881,006	4,420,800	0
DQ8 12	AD5	5/15/05	4,260,758	1,675,958	2,584,800	0
DR6 10-3/4	AG8	8/15/05	9,269,713	5,431,313	3,838,400	141,600
DU9 9-3/8	AJ2	2/15/06	4,755,916	4,714,828	41,088	0
DN5 10 11-3/4	912800 AA7	11/15/14	6,005,584	2,025,584	3,980,000	32,000
DP0 11-1/4	912803 AA1	2/15/15	12,198,799	7,413,679	4,785,120	288,800
DS4 10-5/8	AC7	8/15/15	6,407,916	4,878,956	1,528,960	552,640
DT2 9-7/8	AE3	11/15/15	6,383,859	3,787,059	2,596,800	390,400
DV7 9-1/4	AF0	2/15/16	6,912,354	6,562,754	349,600	363,200
DW5 7-1/4	AH6	5/15/16	18,823,551	18,645,951	177,600	71,200
DX3 7-1/2	AK9	11/15/16	18,854,448	17,542,128	1,312,320	26,000
DY1 8-3/4	AL7	5/15/17	17,506,669	11,072,909	6,433,760	749,920
DZ8 8-7/8	AM5	8/15/17	13,430,258	11,014,258	2,416,000	331,200
EA2 9-1/8	AN3	5/15/18	8,318,439	3,124,839	5,193,600	97,600
EB0 9	AP8	11/15/18	8,064,470	3,098,470	4,966,000	194,400
EC8 8-7/8	AQ6	2/15/19	18,738,798	10,533,998	8,204,800	401,600
ED6 8-1/8	AR4	8/15/19	20,113,132	19,171,372	941,760	216,640
EE4 8-1/2	AS2	2/15/20	10,033,868	7,951,868	2,082,000	590,800
EF1 8-3/4	AT0	5/15/20	9,423,883	3,374,923	6,048,960	416,800
EG9 8-3/4	AU7	8/15/20	20,362,606	8,429,646	11,932,960	561,280
EH7 7-7/8	AV5	2/15/21	10,775,873	9,843,073	932,800	244,800
EJ3 8-1/8	AW3	5/15/21	11,501,788	6,991,708	4,510,080	80,000
EK0 8-1/8	AX1	8/15/21	11,453,482	9,860,522	1,592,960	664,960
EL8 8	AY9	11/15/21	32,628,394	13,781,369	18,847,025	1,520,950
EM6 7-1/4	AZ6	8/15/22	10,338,790	9,329,990	1,008,800	256,800
EN4 7-5/8	BA0	11/15/22	10,079,626	4,038,026	6,041,600	334,400
EP9 7-1/8	BB8	2/15/23	18,040,261	10,651,461	7,388,800	585,600
EQ7 6-1/4	BC6	8/15/23	22,694,044	18,128,700	4,565,344	565,568
ES3 7-1/2	BD4	11/15/24	11,099,662	3,596,702	7,502,960	199,040
ET1 7-5/8	BE2	2/15/25	11,550,170	3,366,170	8,184,000	371,200
EV6 6-7/8	BF9	8/15/25	12,327,007	7,136,287	5,190,720	368,320
EW4 6	BG7	2/15/26	12,904,916	10,956,816	1,948,100	516,600
EX2 6-3/4	BH5	8/15/26	10,893,818	8,549,818	2,344,000	544,000
EY0 6-1/2	BJ1	11/15/26	11,493,177	7,555,577	3,937,600	316,400
EZ7 6-5/8	BK8	2/15/27	10,456,071	6,100,871	4,355,200	404,800
FA1 6-3/8	BL6	8/15/27	10,735,756	9,284,556	1,451,200	390,400
FB9 6-1/8	BM4	11/15/27	22,518,539	16,929,739	5,588,800	865,600
FE3 5-1/2	BP7	8/15/28	11,776,201	11,583,401	192,800	245,200
FF0 5-1/4	BV4	11/15/28	10,947,052	10,479,852	467,200	65,600
FG8 5-1/4	BW2	2/15/29	11,350,341	11,185,541	164,800	452,000
FJ2 6-1/8	CG6	8/15/29	11,178,580	11,175,380	3,200	0
FM5 6-1/4	CH4	5/15/30	11,269,069	11,269,069	0	0
Total Treasury Bonds.....			526,179,444	366,126,127	160,053,317	14,418,318
Treasury Inflation-Indexed Notes:						
CUSIP: Series: Interest Rate:						
912827 3A8 J 3-5/8	912820 BZ9	7/15/02	17,961,945	17,961,945	0	0
2M3 A 3-3/8	BV8	1/15/07	17,013,093	17,013,093	0	0
3T7 A 3-5/8	CL9	1/15/08	17,800,069	17,800,069	0	0
4Y5 A 3-7/8	DN4	1/15/09	16,586,518	16,586,518	0	0
5W8 A 4-1/4	EK9	1/15/10	6,423,699	6,423,699	0	0
Total Inflation-Indexed Notes.....			75,785,324	75,785,324	0	0
Treasury Inflation-Indexed Bonds:						
CUSIP: Interest Rate:						
912810 FD5 3-5/8	912803 BN2	4/15/28	17,776,478	17,776,478	0	0
FH6 3-7/8	CF8	4/15/29	15,317,803	15,317,803	0	0
Total Inflation-Indexed Bonds.....			33,094,281	33,094,281	0	0

Loan Description			Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month ¹⁹		
					Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes:										
CUSIP:	Series:	Interest Rate:								
912827	4J8	AE	5-3/8	912820	BD0	6/30/00	14,939,057	14,671,857	267,200	0
	4M1	AF	5-3/8		DD6	7/31/00	18,683,295	18,680,095	3,200	0
	ZE5	C	8-3/4		AX5	8/15/00	11,080,646	6,274,566	4,806,080	325,280
	4Q2	AG	5-1/8		DF1	8/31/00	20,028,533	20,023,733	4,800	0
	4R0	AH	4-1/2		DG9	9/30/00	19,268,508	19,246,108	22,400	0
	4T6	AJ	4		DH7	10/31/00	20,524,986	20,496,986	28,000	0
	ZN5	D	8-1/2		AY3	11/15/00	11,519,682	5,923,282	5,596,400	29,200
	3M2	X	5-3/4		CF2	11/15/00	16,036,088	16,036,088	0	0
	4W9	AK	4-5/8		DL8	11/30/00	20,157,568	20,157,568	0	0
	4X7	AL	4-5/8		DM6	12/31/00	19,474,772	19,469,972	4,800	0
	4Z2	U	4-1/2		DP9	1/31/01	19,777,278	19,777,278	0	0
	ZX3	A	7-3/4		AZ0	2/15/01	11,312,802	7,073,602	4,239,200	28,000
	3W0	S	5-3/8		CP0	2/15/01	15,367,153	15,367,153	0	0
	5C2	V	5		DR5	2/28/01	19,586,630	19,586,630	0	0
	5D0	W	4-7/8		DS3	3/31/01	21,605,352	21,582,952	22,400	0
	5E8	X	5		DT1	4/30/01	21,033,523	21,033,523	0	0
	A85	B	8		BA4	5/15/01	12,398,083	8,191,158	4,206,925	79,875
	4E9	T	5-5/8		CX3	5/15/01	12,873,752	12,873,752	0	0
	5H1	Y	5-1/4		DW4	5/31/01	19,885,985	19,885,985	0	0
	5J7	Z	5-3/4		DX2	6/30/01	19,001,309	19,000,509	800	0
	5L2	AB	5-1/2		DY0	7/31/01	20,541,318	20,541,318	0	0
	B92	C	7-7/8		BB2	8/15/01	12,339,185	8,807,985	3,531,200	12,800
	5P3	AC	5-1/2		EB9	8/31/01	20,118,595	20,118,595	0	0
	5Q1	AD	5-5/8		EC7	9/30/01	18,797,828	18,776,068	21,760	0
	5R9	AE	5-7/8		ED5	10/31/01	19,196,002	19,196,002	0	0
	D25	D	7-1/2		BC0	11/15/01	24,226,102	20,170,982	4,055,120	2,320
	2C5	Q	5-7/8		EG8	11/30/01	33,504,627	33,504,627	0	0
	2E1	R	6-1/8		EJ2	12/31/01	31,166,321	31,116,721	49,600	0
	5X6	R	6-3/8		EL7	1/31/02	19,381,251	19,381,251	0	0
	6A5	S	6-1/2		EN3	2/28/02	16,563,375	16,542,575	20,800	0
	6B3	T	6-1/2		EP8	3/31/02	17,237,943	17,237,143	800	0
	6C1	U	6-3/8		EQ6	4/30/02	17,390,820	17,390,820	0	0
	F49	A	7-1/2		BD8	5/15/02	11,714,397	8,578,957	3,135,440	40,640
	6E7	V	6-5/8		ES2	5/31/02	14,877,053	14,877,053	0	0
	G55	B	6-3/8		BE6	8/15/02	23,859,015	21,302,215	2,556,800	75,200
	3J9	M	5-7/8		CC9	9/30/02	12,806,814	12,770,014	36,800	0
	3L4	N	5-3/4		CE5	10/31/02	11,737,284	11,675,684	61,600	0
	3Q3	P	5-3/4		CH8	11/30/02	12,120,580	11,843,780	276,800	0
	3S9	Q	5-5/8		CK1	12/31/02	12,052,433	11,958,033	94,400	0
	3V2	C	5-1/2		CN5	1/31/03	13,100,640	13,100,640	0	0
	J78	A	6-1/4		BF3	2/15/03	23,562,691	22,836,739	725,952	46,400
	3Z3	D	5-1/2		CS4	2/28/03	13,670,354	13,626,354	44,000	0
	4B5	E	5-1/2		CU9	3/31/03	14,172,892	14,172,092	800	0
	4D1	F	5-3/4		CW5	4/30/03	12,573,248	12,573,248	0	0
	4H2	G	5-1/2		DA2	5/31/03	13,132,243	13,132,243	0	0
	4K5	H	5-3/8		DC8	6/30/03	13,126,779	13,125,179	1,600	0
	L83	B	5-3/4		BG1	8/15/03	28,011,028	27,564,628	446,400	3,200
	4N9	J	5-1/4		DE4	8/15/03	19,852,263	19,852,263	0	0
	4U3	K	4-1/4		DJ3	11/15/03	18,625,785	18,564,985	60,800	6,400
	N81	A	5-7/8		BH9	2/15/04	12,955,077	12,828,677	126,400	0
	5A6	E	4-3/4		DQ7	2/15/04	17,823,228	17,823,228	0	0
	P89	B	7-1/4		BJ5	5/15/04	14,440,372	14,346,772	93,600	0
	5F5	F	5-1/4		DU8	5/15/04	18,925,383	18,925,383	0	0
	Q88	C	7-1/4		BK2	8/15/04	13,346,467	12,194,467	1,152,000	223,200
	5M0	G	6		DZ7	8/15/04	18,089,806	18,089,806	0	0
	R87	D	7-7/8		BL0	11/15/04	14,373,760	14,370,560	3,200	0
	5S7	H	5-7/8		EE3	11/15/04	32,658,145	32,658,145	0	0
	S86	A	7-1/2		BM8	2/15/05	13,834,754	13,591,794	242,960	3,840
	T85	B	6-1/2		BN6	5/15/05	14,739,504	14,739,504	0	0
	6D9	E	6-3/4		ER4	5/15/05	15,425,453	15,425,453	0	0
	U83	C	6-1/2		BP1	8/15/05	15,002,580	15,002,580	0	0
	V82	D	5-7/8		BQ9	11/15/05	15,209,920	15,096,320	113,600	0
	W81	A	5-5/8		BR7	2/15/06	15,513,587	15,513,267	320	0
	X80	B	6-7/8		BS5	5/15/06	16,015,475	15,841,075	174,400	0
	Y55	C	7		BT3	7/15/06	22,740,446	22,740,446	0	0
	Z62	D	6-1/2		BU0	10/15/06	22,459,675	22,459,675	0	0
	2J0	B	6-1/4		BW6	2/15/07	13,103,678	13,031,230	72,448	0
	2U5	C	6-5/8		BX4	5/15/07	13,958,186	13,905,386	52,800	0
	3E0	D	6-1/8		CA3	8/15/07	25,636,803	25,611,203	25,600	0
	3X8	B	5-1/2		CQ8	2/15/08	13,583,412	13,581,412	2,000	0
	4F6	C	5-5/8		CY1	5/15/08	27,190,961	27,190,961	0	0
	4V1	D	4-3/4		DK0	11/15/08	25,083,125	25,082,325	800	0
	5G3	B	5-1/2		DV6	5/15/09	14,794,790	14,789,990	4,800	0
	5N8	C	6		EA1	8/15/09	27,399,894	27,399,794	100	0
	5Z1	B	6-1/2		EM5	2/15/10	23,356,721	23,356,721	0	0
Total Treasury Notes.....							1,341,675,070	1,305,287,165	36,387,905	876,355
Grand Total.....							1,976,734,120	1,780,292,898	196,441,222	15,294,673

* \$500 thousand or less.

¹ Computed on true discount basis.

² These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

³ The average interest rates for Total Marketable, Total Nonmarketable and Total Interest-bearing Debt do not include Inflation-Indexed securities.

⁴ Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

⁵ Pursuant to 31 U.S.C. 3101(b). By Act of August 5, 1997, Public Law 105-33, Sec. 5701 the Statutory Debt Limit was permanently increased to \$5,950,000 million.

⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 13-, 26- and 52- week bills. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

⁷ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

⁸ See Table V, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁹ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

¹⁰ Redeemable on demand.

¹¹ Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹² Redeemable after 6 months from issue date at option of owner.

¹³ The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁴ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁵ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

¹⁶ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.

¹⁷ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

¹⁸ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months' notice.

¹⁹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE THE PUBLIC DEBT:

April 2000	Fiscal Year 2000 to Date	Fiscal Year 1999
\$1,311,485.93	\$1,597,295.40	\$1,457,510.59

The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

^a Total Marketable consists of short-term debt (1 year and less) of \$636,604 million and long-term debt (greater than 1 year) of \$2,455,793 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$344,019 million and long-term debt (greater than 1 year) of \$2,200,643 million.

AUTHORIZING ACTS:

^c All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^d Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

TAX STATUS:

^e The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

^f Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

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